

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 526.13
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>526.13</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,260,404.16
Total fixed Income Securities	<u>28,260,404.16</u>

**Broad Domestic Equity**

SSgA Russell 3000	44,593,991.23
Total Broad Domestic Equity	<u>44,593,991.23</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,509,552.66
Total Global Equity Ex-U.S.	<u>21,509,552.66</u>

**Receivables and Payables**

Income Receivable	1,113.74
Payable To/From	-
Total Receivables and Payables	<u>1,113.74</u>

**Total Assets**

\$ 94,365,587.92

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 1,799.71
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,799.71</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	30,761,417.85
Total fixed Income Securities	<u>30,761,417.85</u>

**Broad Domestic Equity**

SSgA Russell 3000	48,603,865.70
Total Broad Domestic Equity	<u>48,603,865.70</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,454,119.16
Total Global Equity Ex-U.S.	<u>23,454,119.16</u>

**Receivables and Payables**

Income Receivable/Payable	1.09
Payable To/From	-
Total Receivables and Payables	<u>1.09</u>

**Total Assets**

\$ 102,821,203.51